



Corporate and Business Banking – Interest Rates

Effective: 16 November 2022

Strata Account		
Interest Rate		
Sterling	US Dollar	Euro
0.00%	0.00%	0.00%

Corporate Call Account		
Interest Rate		
Sterling	US Dollar	Euro
0.00%	0.00%	0.00%

Strata Notice Account			
Interest Rate			
Period	Sterling	US Dollar	Euro
36 Days	2.40%	2.60%	0.75%
96 Days	2.60%	2.90%	0.85%
196 Days	2.80%	3.25%	1.10%
396 Days	3.10%	3.50%	1.25%

Fixed Term Deposit Account						
Indicative Interest Rate						
Term	Sterling		US Dollar		Euro	
3 Months	100,000 +	3.00%	100,000 +	3.75%	100,000 +	0.80%
6 Months	100,000 +	3.50%	100,000 +	4.00%	100,000 +	1.00%
12 Months	100,000 +	4.20%	100,000 +	4.40%	100,000 +	1.30%

- For larger deposits (GBP/USD/EUR 5,000,000 or over), please contact your Relationship Manager
- Debit interest on unauthorised overdrafts is charged at 10% above the Bank's applicable reference rate with a minimum rate of 10%
- All interest rates are gross

Contact us:

Jersey

Standard Bank Jersey Limited
 PO Box 583, 47-49 La Motte Street
 St Helier, Jersey, JE4 8XR
 Telephone: +44 (0)1534 881188
 Email: sbj@standardbank.com

Isle of Man

Standard Bank Isle of Man Limited
 One Circular Road
 Douglas, Isle of Man, IM1 1SB
 Telephone: +44 (0)1624 643643
 Email: BusinessBanking.IOMCorporate@standardbank.com

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission. Registered in Jersey No. 12999.
 Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Services Authority. Registered in the Isle of Man No. 471

Telephone calls may be recorded.

RMC2022.45.003CBB | 2022-11